

11:52 AM  
 10/20/22  
 Cash Basis

Lake Asbury Lake Lot Owners Association Inc  
 Prior Month Bank Activity  
 As of September 30, 2022

| Type                                  | Date       | Num                 | Adj | Name                        | Debit         | Credit        | Balance          |
|---------------------------------------|------------|---------------------|-----|-----------------------------|---------------|---------------|------------------|
| <b>ASSETS</b>                         |            |                     |     |                             |               |               | 39,587.08        |
| <b>Current Assets</b>                 |            |                     |     |                             |               |               | 39,587.08        |
| <b>Checking/Savings</b>               |            |                     |     |                             |               |               | 39,587.08        |
| <b>10100 · VyStar Checking</b>        |            | <b>8462</b>         |     |                             |               |               | 1,435.38         |
| Deposit                               | 09/11/202: |                     |     |                             | 175.00        |               | 1,610.38         |
| Deposit                               | 09/11/202: |                     |     |                             | 15.00         |               | 1,625.38         |
| Deposit                               | 09/11/202: |                     |     |                             | 150.00        |               | 1,775.38         |
| Check                                 | 09/17/202: | 1660                |     | CRABTREE LAW GRO...         |               | 100.00        | 1,675.38         |
| Check                                 | 09/19/202: | 1659                |     | Clay Electric Cooperativ... |               | 36.00         | 1,639.38         |
| Check                                 | 09/19/202: | 1661                |     | Kay Manly                   |               | 15.76         | 1,623.62         |
| Check                                 | 09/19/202: | 1662                |     | Sharp Cut Lawn Servic...    |               | 175.00        | 1,448.62         |
| Check                                 | 09/19/202: | 1663                |     | Unicorn Web Developm...     |               | 180.00        | 1,268.62         |
| Check                                 | 09/23/202: | 1664                |     | Thomas Hallquest, CPA...    |               | 125.00        | 1,143.62         |
| Check                                 | 09/23/202: | 1665                |     | Sir Speedy Printing         |               | 145.62        | 998.00           |
| Check                                 | 09/23/202: | 1666                |     | USPS                        |               | 60.00         | 938.00           |
| Total 10100 · VyStar Checking         |            |                     |     |                             | 340.00        | 837.38        | 938.00           |
| <b>10200 · VyStar Savings</b>         |            | <b>8001</b>         |     |                             |               |               | 38,151.70        |
| <b>10201 · Savings - Unrestricted</b> |            |                     |     |                             |               |               | 18,126.32        |
| Total 10201 · Savings - Unrestricted  |            |                     |     |                             |               |               | 18,126.32        |
| <b>10202 · Savings - Restricted</b>   |            |                     |     |                             |               |               | 20,000.00        |
| Total 10202 · Savings - Restricted    |            |                     |     |                             |               |               | 20,000.00        |
| <b>10200 · VyStar Savings</b>         |            | <b>8001 - Other</b> |     |                             |               |               | 25.38            |
| Deposit                               | 09/30/202: |                     |     |                             | 3.14          |               | 28.52            |
| <b>TOTAL ASSETS</b>                   |            |                     |     |                             | <b>343.14</b> | <b>837.38</b> | <b>39,092.84</b> |
|                                       |            |                     |     |                             |               |               | 0.00             |

10/20/22  
 Cash Basis  
 Current Month Bank Activity to Date  
 As of October 31, 2022

| Type                                  | Date       | Num                 | Adj | Name                        | Debit           | Credit          | Balance          |
|---------------------------------------|------------|---------------------|-----|-----------------------------|-----------------|-----------------|------------------|
| <b>10100 · VyStar Checking</b>        |            | <b>8462</b>         |     |                             |                 |                 | 938.00           |
| Transfer                              | 10/03/202: |                     |     |                             | 2,000.00        |                 | 2,938.00         |
| Transfer                              | 10/14/202: |                     |     |                             | 2,800.00        |                 | 5,738.00         |
| Check                                 | 10/17/202: | 1667                |     | Thomas Hallquest, CPA...    |                 | 125.00          | 5,613.00         |
| Check                                 | 10/17/202: | 1668                |     | Clay Electric Cooperativ... |                 | 37.00           | 5,576.00         |
| Check                                 | 10/17/202: | 1669                |     | CRABTREE LAW GRO...         |                 | 200.00          | 5,376.00         |
| Check                                 | 10/17/202: | 1670                |     | HUB International           |                 | 2,741.76        | 2,634.24         |
| Total 10100 · VyStar Checking         |            |                     |     |                             | 4,800.00        | 3,103.76        | 2,634.24         |
| <b>10200 · VyStar Savings</b>         |            | <b>8001</b>         |     |                             |                 |                 | 38,154.84        |
| <b>10201 · Savings - Unrestricted</b> |            |                     |     |                             |                 |                 | 18,126.32        |
| Total 10201 · Savings - Unrestricted  |            |                     |     |                             |                 |                 | 18,126.32        |
| <b>10202 · Savings - Restricted</b>   |            |                     |     |                             |                 |                 | 20,000.00        |
| Total 10202 · Savings - Restricted    |            |                     |     |                             |                 |                 | 20,000.00        |
| <b>10200 · VyStar Savings</b>         |            | <b>8001 - Other</b> |     |                             |                 |                 | 28.52            |
| Transfer                              | 10/03/202: |                     |     |                             |                 | 2,000.00        | -1,971.48        |
| Transfer                              | 10/14/202: |                     |     |                             |                 | 2,800.00        | -4,771.48        |
| Total 10200 · VyStar Savings          |            |                     |     |                             | 0.00            | 4,800.00        | -4,771.48        |
| Total 10200 · VyStar Savings          |            |                     |     |                             | 0.00            | 4,800.00        | 33,354.84        |
| <b>TOTAL</b>                          |            |                     |     |                             | <b>4,800.00</b> | <b>7,903.76</b> | <b>35,989.08</b> |